

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

| TC No. | Screen | Title | Data Elements | Comment |
|--------|--------|-------------------------------------|---------------------|---------------------------|
| 190 | 28B | Deposit: Distributed Revenue-Agency | Comptroller Objects | Add 0999 |
| 222 | 28B | Vouchers Payable - Not Encumbered | Comptroller Objects | Add 4830 and 4885 |
| 275 | 28B | Establish Account Payable DF | Comptroller Objects | Change Range to 4705-6899 |
| 276 | 28B | Adjust Account Payable DF | Comptroller Objects | Change Range to 4705-6899 |
| 277 | 28B | Liquidate Account Payable DF | Comptroller Objects | Change Range to 4705-6899 |
| 278 | 28B | Establish Accounts Payable DF | Comptroller Objects | Change Range to 4705-6899 |
| 279 | 28B | Adjust Account Payable DF | Comptroller Objects | Change Range to 4705-6899 |
| 280 | 28B | Liquidate Account Payable DF | Comptroller Objects | Change Range to 4705-6899 |
| 580 | 28B | Generic Accrued Expenditure Debit | Comptroller Objects | Change Range to 4705-6899 |
| 581 | 28B | Generic Accrued Expenditure Credit | Comptroller Objects | Change Range to 4705-6899 |
| 882 | 28B | Estab A/P (Estimated Payroll) | Comptroller Objects | Change Range to 4705-6899 |

COMPTROLLER OBJECT

| Comp. Obj. No. | Screen | Title | Data Elements | Comment |
|----------------|--------|-------------------------------------|--------------------------|----------------|
| 7383 | D10 | Employer SS/Medicare Taxable Travel | Comptroller Object | Change to 5000 |
| 7383 | D10 | Employer SS/Medicare Taxable Travel | Comptroller Source/Group | Change to 1340 |
| 7383 | D10 | Employer SS/Medicare Taxable Travel | Prop GAAP Subclass | Change to 5110 |
| 7383 | D10 | Employer SS/Medicare Taxable Travel | Govt GAAP Subclass | Change to 1100 |

LIQUIDATION OF PRE-98-1 TRAVEL ADVANCES

For a travel advance liquidation and a travel expense voucher to combine and net out on the warrant, the vendor address must be identical on both transactions. Some P01 mail code addresses do not match the 001 mail code exactly. This problem is likely to occur when a pre 98-1 travel advance is liquidated with mail code 001 and the expense voucher is processed with P01 mail code. The transactions will not combine if the addresses are not identical.

To avoid this situation, use the 001 mail code on both the travel advance liquidation and travel expense voucher transactions. Most 001 mail codes were inactivated with Release 98-1. The 001 mail code can be reactivated by contacting the Vendor Registration Help Line at (517) 373-4111. This reactivation will only be done to liquidate pre 98-1 travel advances.

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